

# 2019 Financials

## Balance Sheet

	2019	2018
<b>Assets</b>	€	€
<i>Non current assets</i>		
Property, plant and equipment	30,790	48,506
<i>Current assets</i>		
Trade and other receivables	253,149	305,499
Cash and cash equivalents	1,446,110	1,104,316
<b>Total assets</b>	<b>1,730,049</b>	<b>1,458,321</b>
<b>Equity</b>		
Restricted funds	313,252	7,163
Unrestricted funds	1,019,820	1,082,375
Continuity reserve	250,000	250,000
Foreign currency translation reserve	(-168,028)	(-199,649)
<b>Total equity</b>	<b>1,415,044</b>	<b>1,139,889</b>
<b>Liabilities</b>		
<i>Current liabilities</i>		
Deferred income	105,285	27,919
Trade and other payables	209,720	290,513
<b>Total liabilities</b>	<b>315,005</b>	<b>318,432</b>
<b>Total equity and liabilities</b>	<b>1,730,049</b>	<b>1,458,321</b>

## Donations

	2019	2018
<b>Cash donations</b>	€	€
Trafigura and Puma Energy Foundations	944,119	782,022
Southern African Development Community	315,592	641,923
Wits RHI	-	527,776
Aidsfonds	415,168	460,898
Hope Worldwide Kenya	214,683	345,662
Johnson & Johnson Corporate Citizenship Trust	133,129	166,667
TIMS	-	166,163
Dioraphte Foundation	40,000	103,372
FHI360	26,251	79,183
Pfizer Foundation	-	55,837
London School of Hygiene and Tropical Medicine	14,537	45,995
Chevron Corporation	-	44,789
Unitrans	-	19,168
King Baudouin Foundation	57,919	-
Silicon Valley Community Foundation	87,291	-
Merck Sharp & Dohme Corp	40,374	-
Grand Challenges Canada	177,996	-
SAPPI	111,715	-
Pepfar	21,157	-
Impact research and development organisation	36,270	-
AMREF Africa	44,709	-
WFP	39,830	-
Other, incl foreign exchange differences	49,612	(-3,866)
<b>Total cash donations</b>	<b>2,770,352</b>	<b>3,435,589</b>
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## Income Statement

	2019	2018
<b>Revenue</b>	€	€
Donations	2,770,352	3,435,589
<b>Other income</b>		
Other income	15,232	14,003
Interest received	22,812	14,612
<b>Total other income</b>	<b>38,044</b>	<b>28,615</b>
<b>Total revenue</b>	<b>2,808,396</b>	<b>3,464,204</b>
<b>Operating expenses</b>		
Salaries	1,483,813	2,307,101
Establishment costs	10,791	8,118
Finance, legal and administration	134,308	320,429
Integrated computer technology	65,631	73,681
Marketing and Communication	4,012	-
Training and Prevention	64,593	-
Running costs	677,546	889,860
Research	11,919	-
Travel and accommodation	112,249	148,151
<b>Total operating expenses</b>	<b>2,564,862</b>	<b>3,747,340</b>
<b>(Deficit)/Surplus</b>	<b>243,534</b>	<b>(-283,136)</b>